

ASSET CASES

Case No.: 19-64769
Case Name: LIVING ROOM, INC
For the Period Ending: 09/30/2022

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	National Bank of Commerce Business Checking 5940	\$58,000.00	\$58,000.00		\$7,456.75	FA
2	National Bank Of Commerce Business Checking 9057	\$5,000.00	\$5,000.00		\$7,468.27	FA
3	Breakroom: 4 Tables, 3 Set-Chairs South Program Office: 5 cubicles, 4 Desk Chairs, 1 File cabinet, 3 standard chairs North Program Office: 5 Desk, 6 Desk Chairs, 2 File cabinets, 1 Table Conference Room: 1 File Cabinet, 3 standard chairs, 11 Tables, 18 Set-Chairs Copy Room: 1 Book case Front Desk: 2 Desk Chairs, 3 File Cabinets, 4 standard chairs, 2 Credenza Waiting Area: 10 Desk Chairs North Hallway: 1 Table Office 105: 3 cubicles, 4 Desk, 2 Desk Chairs, 1 standard chair, 1 credenza, 1 book case Office 106: 15 File Cabinets Office 107: 3 Desk Office 108: 1 Desk, 1 Desk Chair, 4 standard chairs, 1 table, 1 credenza, 1 book case Office 109: 3 Desk, 3 Desk Chairs, 1 File cabinet, 2 Book case Office 112: 1 Desk, 1 Desk Chair, 3 standard chairs, 1 credenza, 1 book case Office 116: 4 Desk, 3 Desk Chairs, 4 standard chairs Office 117: 1 Desk, 1 Desk Chair, 5 File Cabinets, 2 standard chairs Office 118: 1 Desk, 1 Desk Chair, 3 standard chairs, 1 Book Case Office 119: 1 Desk, 1 Desk Chair, 1 c	\$9,500.00	\$0.00	OA	\$0.00	FA
4	Break Room: 1 refrigerator, microwave, 2 coffee makers, 1 toaster \$0.00	\$10,000.00	\$0.00	OA	\$0.00	FA
5	Conference Room: 1 picture Front Desk: 2 pictures North Hallway: 16 Pictures Office 105: 2 pictures Office 108: 1 picture Office 109: 3 pictures Office 112: 10 pictures Office 116: 3 pictures Office 118: 6 pictures Office 119: 6 pictures Omnibus Office: 4 pictures \$0.00	\$12,200.00	\$0.00	OA	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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6 Lobby Area: 1 Desk, 1 Desk Chair, 2 File Cabinets, 1 Table, 1 credenza, ED office: 1 Desk, 1 Desk Chair, 2 standard charis, 3 Table, 1 Set-chair, 2 credenza, 2 lamps 1 fan Communications Office: 1 Desk, 1 Desk Chair, 1 standard chair Omnibus Office: 1 Desk, 1 Desk Chair, 1 File Cabinet, 1 standard chair Development Office: 1 Desk, 1 Desk Chair, 1 standard chair Conference Room: 1 end table, 1 sofa table, 1 sofa, 13 folding chairs, 2 folding tables, 1 fan, 1 wall plaque Front Desk: 4 candle holders Office 109: 1 clock, 1 wall art, 1 floor lamp, Office 111: 5 racks, 9 cases of alcohol \$0.00	\$10,000.00	\$0.00	OA	\$0.00	FA
7 Collier Heights: (11) Living Room Couches (10) Living Room Table Sets (4) Living Room Lamps (9) Kitchen Tables (33) Kitchen Chairs (21) Queen Bed Frames (4) Twin Bed Frames (22) Queen Mattresses (22) Queen Box spings (5) Twin Mattress (5) Twin Box Springs (12) Night stands (22) Bags of Clothes (1) Large Rug (2) desks \$0.00	\$11,000.00	\$0.00	OA	\$0.00	FA

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8 Apple iMac 2015, Apple iMac 2012, Apple iMac 27, Apple iMac 2011, Apple iPad A1474,(2) Apple iPhone Xs Max 64GB, Apple Macbook Air 2011, Apple Macbook Pro (A1708) BROTHER Scanner ADS-150W, BROTHER Printer HL-3045CN, BROTHER Printer MFC-L6700FDW (2) DELL Printer B3460DN, (2) PHILLIPS Television BDL3260EL CANON Printer BM2320 CANON Printer MG3620, CANON Printer MX492, (4) CANON Printer PIXMA MG3620, (2) CANON Printer PIXMA MX922 NIKON Camera D7500, (12) DELL Laptop Latitude 5480, (2) DELL Laptop Latitude 5490, (16) DELL Monitor E2414H, (11) DELL Docking Station WD15, DELL CPU XPS 8930, DELL Monitor, (8) EPSON Scanner Workforce DS-30 Optiplex 7050 Tower, DELL CPU Optiplex 7050SFF, DELL CPU Optiplex 7060, (2) DELL CPU Inspiron 3250, DELL Monitor CN-0XPG0H-7445-486-A0YU, (2) DELL Monitor S2216H, DELL Monitor SE2417HG, MICROSOFT Tablet Surface Pro 1796, (15) DELL CPU Inspiron 3647, (20) DELL Monitor E2417H, ACCOLATE DUET Screen ADS-1500W, (20) SAMSUNG GALAXY S7 Cell Phone, SAMSUNG GALAXY S7 EDGE Cell Phone (2) HP	\$20,000.00	\$0.00	OA	\$0.00	FA

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9 DENON Speaker System ENVOI ASUS Notebook EATON PDU ePDU Basic 2A DIGITAL RESEARCH Monitor DRLCD15TV (2) INTERFIT Camera Light CANON Printer MX492 DELL Monitor E2417H ABT Camera Tripod MANFROTTO Camera Tripod Befree Live INDURO Camera Tripod AKB1/BH1 AMAZON Kindle P48WVB4 MICROSOFT Tablet 1824 SPECK Tablet AJMFX511 AUDIO-TECHNICA Headphones ATH-M2X INSIGNIA Microphone NS-PAUBMD8 (3) APPLE Macbook Pro Laptop CANON Printer MX922 SCOTCH TL906 Laminator HP Office Jet Pro 9025 Printer HP Laserjet Pro MFP M31W Printer CANON Printer Pixma MX492 CANON Printer Pixma MX532 \$0.00	\$9,000.00	\$0.00	OA	\$0.00	FA
10 potential avoidance action (ADP) (u)	\$50,000.00	\$50,000.00		\$41,102.62	FA
11 misc. accounts receivable (u)	\$1,000.00	\$1,000.00		\$875.00	FA
12 City of Atlanta Reimbursement Due (u)	\$100,000.00	\$100,000.00		\$0.00	FA
Asset Notes: submitted reimbursement request for 102,000.00 on December 9, 2019					
13 State of Georgia Reimbursement Due (u)	\$60,000.00	\$60,000.00		\$55,309.00	FA
Asset Notes: submitted reimbursement request for 55,309.00 on October 29, 2019					

TOTALS (Excluding unknown value)

\$355,700.00\$274,000.00\$112,211.64

Gross Value of Remaining Asset

\$0.00

Major Activities affecting case closing:

09/30/2022 Trustee employed an accountant and accountant is in the process finalizing the estate's tax returns, Trustee submitted TFR in October

09/10/2021 Trustee has followed up with lienholder regarding disbursement of funds; Trustee followed up regarding whether counsel could pursue claim against City of Atlanta. If claim is not pursued, Trustee will plan disbursement with lienholder and close case.

09/30/2020 Trustee has collected on all receivables except for one with the City of Atlanta. Reimbursement request was submitted, but City of Atlanta has a pending objection. Trustee is also still investigating potentially avoidable transfers.

09/30/2019 Trustee has filed motion for turnover of funds from payroll processing firm. Trustee is in the process of determining value of personal property and whether Trustee has any avoidance claims.

INDIVIDUAL ESTATE TRUST RECORD AND REPORT
ASSET CASES

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For the Period Ending: 09/30/2022

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Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

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Initial Projected Date Of Final Report (TFR): 09/30/2020

Current Projected Date Of Final Report (TFR): 10/14/2022

/s/ JASON L. PETTIE

JASON L. PETTIE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **.*6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****4769
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2019	(10)	Automatic Data Processing	payment from ADP for avoided transfer	1241-000	\$41,102.62		\$41,102.62
12/11/2019		Center State Bank	payment from closing bank account which included funds deposited from State reimbursement	*	\$62,765.75		\$103,868.37
	{13}		payment from closing bank account \$55,309.00	1221-000			\$103,868.37
	{1}		payment from closing bank account \$7,456.75	1129-000			\$103,868.37
12/11/2019	(2)	Center State Bank	payment from closed bank account	1129-000	\$7,468.27		\$111,336.64
12/11/2019	(11)	Equifax	payment from donations collected by Equifax	1221-000	\$500.00		\$111,836.64
12/11/2019	(11)	Equifax	payment from donations collected by Equifax	1221-000	\$375.00		\$112,211.64
02/13/2020	3001	International Sureties, Ltd	Bond Payment	2300-000		\$91.38	\$112,120.26
04/03/2020	3002	Celeste Anthony Johnson	payment approved by order entered 3/31/20 (DN 55)	2990-000		\$3,093.75	\$109,026.51
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.99	\$108,867.52
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.76	\$108,708.76
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.52	\$108,550.24
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.29	\$108,391.95
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.06	\$108,233.89
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.83	\$108,076.06
02/17/2021	3003	International Sureties, Ltd	Bond Payment	2300-000		\$78.02	\$107,998.04
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.59	\$107,840.45
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.26	\$107,683.19
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.03	\$107,526.16
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.80	\$107,369.36
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.57	\$107,212.79
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.34	\$107,056.45
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.12	\$106,900.33
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.89	\$106,744.44
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.66	\$106,588.78
SUBTOTALS					\$112,211.64	\$5,622.86	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **.*6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****4769
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.43	\$106,433.35
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.21	\$106,278.14
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$154.98	\$106,123.16
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$154.75	\$105,968.41
03/10/2022	3004	International Sureties, Ltd	Bond Payment	2300-000		\$62.60	\$105,905.81
03/24/2022		Independent Bank	Transfer Funds	9999-000		\$105,905.81	\$0.00

TOTALS:	\$112,211.64	\$112,211.64	\$0.00
Less: Bank transfers/CDs	\$0.00	\$105,905.81	
Subtotal	\$112,211.64	\$6,305.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$112,211.64	\$6,305.83	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$838.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$838.63
Total Internal/Transfer Disbursements:	\$105,905.81

For the entire history of the account between 10/24/2019 to 9/30/2022

Total Compensable Receipts:	\$112,211.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112,211.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,305.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,305.83
Total Internal/Transfer Disbursements:	\$105,905.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **.*6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2022		Pinnacle Bank	Transfer Funds	9999-000	\$105,905.81		\$105,905.81
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$152.33	\$105,753.48
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$157.19	\$105,596.29
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$151.88	\$105,444.41
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$156.73	\$105,287.68
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$156.49	\$105,131.19
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$151.22	\$104,979.97

TOTALS:	\$105,905.81	\$925.84	\$104,979.97
Less: Bank transfers/CDs	\$105,905.81	\$0.00	
Subtotal	\$0.00	\$925.84	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$925.84	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$105,905.81

Total Compensable Disbursements:	\$925.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$925.84
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/24/2022 to 9/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$105,905.81

Total Compensable Disbursements:	\$925.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$925.84
Total Internal/Transfer Disbursements:	\$0.00

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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$112,211.64	\$7,231.67	\$104,979.97

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$105,905.81

Total Compensable Disbursements: \$1,764.47
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,764.47
Total Internal/Transfer Disbursements: \$105,905.81

For the entire history of the account between 03/24/2022 to 9/30/2022

Total Compensable Receipts: \$112,211.64
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$112,211.64
Total Internal/Transfer Receipts: \$105,905.81

Total Compensable Disbursements: \$7,231.67
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$7,231.67
Total Internal/Transfer Disbursements: \$105,905.81

/s/ JASON L. PETTIE

JASON L. PETTIE